MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.C. Box 903447 Sacramento, CA 94203-4470

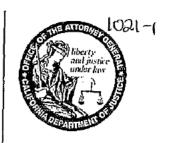
STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05
(California Government Code sections 12586 and 12599)
1† Cal. Code Regs. section 308
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes: CF No	Name and Address of Charitable Organization: CT No. 39671/ F.E.I.N. No. 95-3301874 Alternative Living for the Aging Name of charity 937 N. Fairfax Avenue Address of charity West Hollywood, CA 90046 City, State, and ZiP code of charity				
Dinnerheld (on) (from)Janu	ary 30 ,20 05 to n/a ,20				
(Type of activity)	(Date or dates must be shown)				
Is the contract between the commercial fundraliser for charitable purposes and charity by	ased upon a fee or percentage of revenue? Fee 🔀 Percentage 🗖 Other 🗖				
1. REVENUE	21 370				
A. Cash contributions	150,300 B.				
C. Sales from products	B.				
D. Advertisement sales	26,600 p.				
E. Membership fees	E.				
F. Other sources: (Specify)					
a	Fa.				
b	Fb.				
c	Fc,				
d	Fd. 198,270 V				
G. TOTAL REVENUE	G.				
2. EXPENSES					
A. Fees or commissions	A.				
B. Salaries	В.				
C. Payroll taxes	C,				
D. Employee benefits	D.				
E. Cost of merchandise for resale	E.				
F. Cost of entertainment	1,000 F.				
G. Postage	14,053 c.				
H. Advertising	H.				
	J.				
J. Rental of equipment K. Facilities charge	К.				
L. Permits					
M. Other expenses: (Specify)					
Flowers	1,256 _{Ma.}				
b. Photography	1,364 _{Mb.}				
c. Messenger/Fedex	574 _{Mc.}				
d	Md,				
N. TOTAL EXPENSES	18,247N.				

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(California Government Code sections12586 and 12599)	:
11 Cal. Code Regs. section 308	

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3,	Amount to charity (subtract line 2N from line 1G)					180,023	3.
4,	Less additional fundraising expenses paid by charit (to be completed by charity)	y including fee pa	ild to commercial fundrals	er for charitable pu	ırposes	14,000	4.
5.	Less fair market value of goods and/or services use	d for the event wi	nich were paid by sponsor	! ! (s)			5.
6.	Net proceeds realized by charity from the campaign	(subtract lines 4 a	nd 5 from line 3)	1	•	166,023	6.
7.	(a) Is any director, officer, or employee of the commercent? Yes No If "yes" complete the following the following state of the complete state o		r for charitable purposes a	director, officer, o	r employee of the	e charitable organization lis	ted in this
Na	me and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name an	d address of charitable or	ganization		elationship of officer, etc. charitable organization	
	:			. Company to the comp			
	(b) For each affiliation identified in 7(a), attach copy	of the contract b	etween the commercial fu	draiser for charita	ble purposes and	I the charity.	
			!				
	er penalties of perjury, I declare that I have examined f, it is frue, correct and complete.	this report, includ	ing accompanying docum	ents, schedules an	d statements, an	d to the best of my knowled	ige and